

Schedule 9 A					
Cash Fund Status for: Food Protection Cash Fund 266					
C.R.S. Citation: 25-4-1604 (1) (a), (1) (b), (1) (c), (1) (f), (1) (g), and (1) (l)					
	Actual 05-06	Actual 06-07	Estimate 07-08	Request 08-09	Projected 09-10
Beginning Balance	\$64,949	\$35,733	\$45,794	\$40,789	\$32,311
Exempt Revenue	\$0	\$0	\$0	\$0	\$0
Non-Exempt Revenue	\$584,236	\$583,804	\$650,000	\$660,000	\$660,000
Total Expenditures	\$613,452	\$573,743	\$655,005	\$668,478	\$668,478
Ending Balance	\$35,733	\$45,794	\$40,789	\$32,311	\$23,833
Reserves Increase/Decrease	-\$29,216	\$10,061	-\$5,005	-\$8,478	-\$8,478
Fee Levels					
	Actual 05-06	Actual 06-07	Estimate 07-08	Request 08-09	Projected 09-10
Restaur. Seating Capacity 0-100	\$154.00/Year	\$154.00/Year	\$154.00/Year	\$154.00/Year	\$154.00/Year
Restaurant Seating Capacity 101-200	\$175.00/Year	\$175.00/Year	\$175.00/Year	\$175.00/Year	\$175.00/Year
Restaurant Seating Capacity Over 200	\$189.00/Year	\$189.00/Year	\$189.00/Year	\$189.00/Year	\$189.00/Year
Grocery Square Footage Less than 3,000	\$55.00/Year	\$55.00/Year	\$55.00/Year	\$55.00/Year	\$55.00/Year
Grocery Square Footage 3,001 - 10,000	\$100.00/Year	\$100.00/Year	\$100.00/Year	\$100.00/Year	\$100.00/Year
Grocery Square Footage 10,001 - 20,000	\$115.00/Year	\$115.00/Year	\$115.00/Year	\$115.00/Year	\$115.00/Year
Grocery Square Footage 20,001 - 40,000	\$138.00/Year	\$138.00/Year	\$138.00/Year	\$138.00/Year	\$138.00/Year
Grocery Square Footage 40,001 - 70,000	\$175.00/Year	\$175.00/Year	\$175.00/Year	\$175.00/Year	\$175.00/Year
Grocery Square Footage over 70,000	\$250.00/Year	\$250.00/Year	\$250.00/Year	\$250.00/Year	\$250.00/Year
Groc w/deli Square Footage < than 3,000	\$138.00/Year	\$138.00/Year	\$138.00/Year	\$138.00/Year	\$138.00/Year
Groc w/deli Square Footage 3,001 - 10,000	\$225.00/Year	\$225.00/Year	\$225.00/Year	\$225.00/Year	\$225.00/Year
Groc w/deli Square Footage 10,001 - 20,000	\$240.00/Year	\$240.00/Year	\$240.00/Year	\$240.00/Year	\$240.00/Year
Groc w/deli Square Footage 20,001 - 40,000	\$263.00/Year	\$263.00/Year	\$263.00/Year	\$263.00/Year	\$263.00/Year
Groc w/deli Square Footage 40,001 - 70,000	\$300.00/Year	\$300.00/Year	\$300.00/Year	\$300.00/Year	\$300.00/Year
Groc w/deli Square Footage over 70,000	\$383.00/Year	\$383.00/Year	\$383.00/Year	\$383.00/Year	\$383.00/Year

Schedule 9 A					
Cash Fund Status for: Food Protection Cash Fund 266					
C.R.S. Citation: 25-4-1604 (1) (a), (1) (b), (1) (c), (1) (f), (1) (g), and (1) (l)					
Cash Fund Reserve Balance					
	Actual 05-06	Actual 06-07	Estimate 07-08	Request 08-09	Projected 09-10
Uncommitted Fee Reserve Balance (total reserve balance minus exempt assets and previously appropriated funds; calculated based on % of revenue from fees)	\$35,733	\$45,794	\$40,789	\$32,311	\$23,833
Target/Alternative Fee Reserve Balance (amount set in statute or 16.5% of total expenses)	\$101,220	\$94,668	\$108,076	\$110,299	\$110,299
Excess Uncommitted Fee Reserve Balance	-\$65,487	-\$48,874	-\$67,287	-\$77,988	-\$86,466
Statutory Deadline for Complying with the Target/Alternative Reserve Balance	June 30, 2001				
Cash Fund Narrative Information					
Purpose/Background of Fund	Licensing fees for retail food service establishments				
Fee Sources	Retail food service establishments licenses based on seating capacity and square footage.				
Non-Fee Sources	None except interest revenue.				
Long Bill Groups Supported by Fund	Consumer Protection Division - Central pots lines.				
Statutory or Other restriction on Use of Fund	Used by the department to conduct the duties and responsibilities set forth in section 25-4-1604 (1) (a), (1) (b), (1) (c), (1) (f), (1) (g), and (1) (l)				
Revenue Drivers	Number of: Retail Food licenses issued; chargeable hours providing reviews & other services.				
Expenditure Drivers	Number of: inspections, assistance to locals, other services provided.				
Assessment of Potential for Compliance	Poor				
Action	<input type="checkbox"/> Already In Compliance	<input type="checkbox"/> Statute Change ¹			
	<input type="checkbox"/> Planned Fee Reduction ¹	<input type="checkbox"/> Planned One-time Expenditure(s) ¹			
	<input checked="" type="checkbox"/> Planned Ongoing Expenditure(s) ¹	<input type="checkbox"/> Waiver ²			
1. If plan is needed to meet compliance deadline, attach Form 9.B. 2. If pursuing a waiver, attach Form 9.C.					

Schedule 9 A					
Cash Fund Status for: Food Protection Cash Fund 266					
C.R.S. Citation: 25-4-1604 (1) (a), (1) (b), (1) (c), (1) (f), (1) (g), and (1) (l)					
Cash Fund Expenditure Line Item Detail and Change Requests					
	Actual 05-06	Actual 06-07	Estimate 07-08	Request 08-09	Projected 09-10
CPD					
CPD - P/S 331	\$462,254	\$434,798	\$479,467	\$492,940	\$492,940
CPD - O/E 333	\$47,201	\$47,911	\$47,911	\$47,911	\$47,911
CPD - INDIRECT 33X	\$99,178	\$85,266	\$121,859	\$121,859	\$121,859
TOTAL	\$608,633	\$567,975	\$649,237	\$662,710	\$662,710
ASD					
ASD - VEHICLE LEASE PYMTS 013	\$4,053	\$5,217	\$5,217	\$5,217	\$5,217
ASD - INDIRECT 00X	\$766	\$551	\$551	\$551	\$551
TOTAL	\$4,819	\$5,768	\$5,768	\$5,768	\$5,768
CHEIS					
ITS - P/S 051	\$0	\$0	\$0	\$0	\$0
ITS - O/E 053	\$0	\$0	\$0	\$0	\$0
ITS - IT ASST MNT	\$0	\$0	\$0	\$0	\$0
ITS - INDIRECT 05X	\$0	\$0	\$0	\$0	\$0
TOTAL	\$0	\$0	\$0	\$0	\$0
GRAND TOTAL	\$613,452	\$573,743	\$655,005	\$668,478	\$668,478
Assumptions:					
		Estimated Allocated POTS			
			Estimate 07-08	Request 08-09	Projected 09-10
			\$69,284	\$69,284	\$69,284

Schedule 9 A					
Cash Fund Status for: Food Protection Cash Fund 266					
C.R.S. Citation: 25-4-1604 (1) (a), (1) (b), (1) (c), (1) (f), (1) (g), and (1) (l)					